

sophea - All Dates

11/30/2004 through 9/21/2011

4/26/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/3/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/2/2010	Cash Account	Lic Inc - Shift ...	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/1/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/30/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/29/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/28/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/25/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/24/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/23/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/22/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/20/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/19/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/17/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/12/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/11/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/7/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/5/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/4/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/1/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/29/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/28/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/21/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/20/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/18/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/15/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/12/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/10/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/9/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/7/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/6/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/30/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/29/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/28/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/27/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/21/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/17/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/16/2010	Cash Account	LcDJ	Sopheas - DJ TipOut		Sopheas Business			-20.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/14/2010	Cash Account	LicDJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
9/9/2010	Cash Account	LicDJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
9/8/2010	Cash Account	LicDJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
9/8/2010	Cash Account	LicDJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/27/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/26/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/17/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/16/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/13/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
8/12/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
7/26/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
7/16/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			0.00
7/15/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
6/16/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
5/27/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
5/21/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
5/7/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
5/4/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/30/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/29/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/22/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/16/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/14/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/14/2010	Cash Account	LicMGR		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/12/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
4/5/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
3/15/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
3/11/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
3/8/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
3/1/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/27/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/18/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/16/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/15/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/3/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
2/1/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			0.00
1/26/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00
1/23/2010	Cash Account	Lic Inc - DJ		Sopheas - DJ TipOut	Sopheas Business			-20.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/22/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/7/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/21/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/14/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/5/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
11/3/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/31/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/27/2009	Cash Account	Lic Inc	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/22/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
10/8/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/30/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/25/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
9/23/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
8/11/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
7/11/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
7/6/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/30/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/29/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/25/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/15/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/13/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/11/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
6/11/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
5/28/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
5/26/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
5/22/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/15/2009	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
7/1/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/19/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/19/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/17/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/16/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/15/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/10/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/8/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/5/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/4/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
4/3/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00

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Date	Account	Num	Description	Memo	Category	Tag	Ctr	Amount
4/2/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/27/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/25/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/22/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/21/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/19/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/19/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/17/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/15/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/15/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/11/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/9/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/8/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/7/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/6/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/5/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/3/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
3/1/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/29/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/28/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/27/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/26/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/25/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/23/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/20/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/18/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/16/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/15/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/11/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/8/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
2/5/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
1/25/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
1/15/2008	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/23/2007	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/22/2007	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/21/2007	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00
12/20/2007	Cash Account	Lic Inc - DJ	Sopheas - DJ TipOut		Sopheas Business			-20.00

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4/26/2011

Date	Account	Num	Description	Memo	Category	Tag	Ctr	Amount
12/17/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
12/16/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
12/14/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
12/7/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
12/6/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
11/29/2007	Cash Account	Lc Inc - DJ	Lc Inc - DJ	Sopheas - DJ TipOut	Sopheas Business			-20.00
11/30/2004 - 9/21/2011								-3,100.00
					TOTAL INFLOWS			0.00
					TOTAL OUTFLOWS			-3,100.00
					NET TOTAL			-3,100.00